

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, AUGUST 10, 2021 @ 1:30 P.M.  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 – 6 .....	A.	JULY 13, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 2Q 2021 REPORT – PETER BROWN
7 – 8 .....	B.	MONTHLY REPORTS – <b>RES NO. 2021-18</b>
9 .....	1.	PORTFOLIO VALUE – 01/1/2021 – 07/31/2021
10 – 11 .....	2.	CHANGE IN NET ASSETS – 07/31/2021
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODER’S – <b>(EFFECTIVE 09/08/2020)</b>
12 – 45 .....	4.	MONEY MANAGER REPORTS
	a.	BAIRD – ENDING 2Q 2021
	b.	COLUMBIA – ENDING 06/30/2021; 2Q 2021
	c.	EAGLE ASSET MGMT – ENDING 06/30/2021
	d.	GENEVA – ENDING 06/30/2021
	e.	INTEGRITY – ENDING 06/30/2021; 2Q 2021
	f.	LOOMIS SAYLES – ENDING 06/30/2021
	g.	MACKAY SHIELDS – ENDING 2Q 2021
	h.	MFS HERITAGE TRUST– ENDING 06/30/2021; 2Q 2021
	i.	MFS INVESTMENT – ENDING 06/30/2021; PROXY VOTE REPORT BY REQUEST; 2Q 2021; CERT. OF COMPLIANCE 2021
	j.	PGIM – ENDING 2Q 2021
	k.	PRISA – ENDING 2Q 2021
	l.	SCHRODER’S – ENDING 06/30/2021; 2Q 2021
46 – 48 .....	5.	RECAPTURE SERVICES

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- a. ABEL/NOSER – SUMMARY ENDING 06/30/2021
- b. CAPIS – SUMMARY ENDING 06/30/2021

49 – 50 .....

6. COMERICA

- a. SUMMARY EARNINGS – ENDING 06/30/2021

51 .....

7. REFUNDS/RETIREMENTS – ENDING 07/31/2021

52 – 56 .....

8. BCERS YTD BUDGET REPORT – ENDING 07/31/2021

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9. INVOICES APPROVED – 07/31/2021

58 .....

C. COLUMBIA GLOBAL HEAD OF EQUITIES UPDATE **(MOTION TO RECEIVE)**

59 – 60 .....

D. LOOMIS RELATIONSHIP MANAGEMENT UPDATE **(MOTION TO RECEIVE)**

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, SEPTEMBER 14, 2021 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708.
- B. MAPERS FALL CONFERENCE SATURDAY, SEPTEMBER 18, 2021 TO TUESDAY, SEPTEMBER 21, 2020 AT THE DOUBLETREE HOTEL IN BAY CITY, MICHIGAN. PLEASE CONTACT KATIE ZANOTTI TO REGISTER.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT